

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

January 1, 2007 to January 31, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: February 6, 2007



STATE STREET

Base Currency: USD - US DOLLAR

| Asset ID Settled                        | Par/Shares/Contracts | Security Description<br>Rate                    | Trade/Pay Date<br>Maturity Date | Broker                      | Received<br>(+) | Disbursed<br>(-) |
|---|----------------------|---|---------------------------------|-----------------------------|-----------------|------------------|
| <b>01/01/2007 BEGINNING BALANCE</b>     |                      |   |                                 |                             |                 | 0.00 ***         |
| <b>01/02/2007 INTEREST RECEIVED</b>     |                      |   |                                 |                             |                 |                  |
| 8259909G1                               | 2,691,295.250        | AY70 SHORT TERM POOL<br>ST AK ST POOL<br>5.190% | 01 Jan 2007<br>31 Dec 2030      |                             | 12,709.82       |                  |
| <b>SECURITIES PURCHASED</b>             |                      |   |                                 |                             |                 |                  |
| 8259909G1                               | 12,709.820           | AY70 SHORT TERM POOL<br>ST AK ST POOL<br>5.350% | 02 Jan 2007<br>31 Dec 2030      | STATE STREET BANK AND TRUST |                 | 12,709.82        |
| <b>01/02/2007 LEDGER ENDING BALANCE</b> |                      |   |                                 |                             |                 | 0.00 ***         |